

**AFFIDAVIT**

**) STATE OF TEXAS**

**) COUNTY OF GOLIAD**

**ORDER APPROVING THE COUNTY**

**TREASURER'S MONTHLY REPORT**

At a regular meeting of the Commissioners' Court of Goliad County, Texas, held on the 8th day of February, 2016 on a motion made by Commissioner Flores and seconded by Commissioner Bailey, the following order was adopted:

**WHEREAS, Section 114.026 of the Local Government Code of the State of Texas requires that the County Treasurer provide the Commissioners' Court with a detailed financial report of the regular term of the Commissioners' Court; and**

**WHEREAS, the County Treasurer makes all her books and accounts available to the Commissioners' Court for inspection and examination as they desire; and**

**WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended January 31, 2016;**

**NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Goliad County, Texas, that such Treasurer's Report for the month ended January 31, 2016 be and hereby is, approved and accepted as correct.**

**FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows.**

## Certificates of Deposit

Bank	Amount	Rate	Statement	Dividends	Duration	Maturity
Trust Texas Bank	\$ 240,000.00	1.10%	12/31/2015	\$ 692.20	24 mo	7/19/2017
Vantage Bank	\$ 243,129.15	0.70%	1/22/2016	\$ 858.43	24 mo	7/22/2017
Cuero National	\$ 245,293.19	1.35%	10/16/2015	\$ 772.84	12 mo	10/16/2017
Cal-Com FCU	\$ 227,405.52	1.20%	12/31/2015	\$ 4,280.16	24mo	3/12/2016
EMS - Ally Bank	\$ 100,000.00	0.90%		\$ -	24 mo	5/8/2017
Discover Bank	\$ 245,000.00	0.85%		\$ -	18 mo	5/4/2017
Goldman Sachs	\$ 245,000.00	1.05%		\$ -	36 mo	10/31/2016
CIT Bank	\$ 245,000.00	1.25%	12/31/2015	\$ 8,028.51	36 mo	10/31/2016
Lib - Banco Populi	\$ 100,000.00	0.80%		\$ -	18 mo	3/3/2016
Library - Ally Ban.	\$ 100,000.00	1.05%		\$ -	30 mo	2/28/2017
<b>Total</b>	<b>\$ 1,990,827.86</b>			<b>\$14,632.14</b>		

# CASH IN BANK

Sunday, January 31, 2016

PROSPERITY	Accounts	MMA's
Treasurer Fund	\$ 684,854.21	
Treasurer Fund MMA		\$ 8,743,159.20
Library MMA		\$ 56,058.65
	\$ 684,854.21	\$ 8,799,217.85

This report is submitted to Commissioners' Court in compliance with  
Texas Local Government Code 114.026.



Daphne Buelter, Goliad County Treasurer



EL CAMPO, TX

### Pledge Security Listing

January 31, 2016



ID	CUSTP	Description	Refinancing Location	Refinancing Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FAIRF19	Face Amount	Current Par	Current Book Value	Market Value	Gain/Loss
883	3128BVQ20	FRMA 016109	FHLB	XXX	2.20	11/01/2031		AAA	AA+	AAA	HTH	4,000,000	101,675.76	101,675.90	103,058.21	1,382.30
1174	3129AKSFE	FHLFC 001418	FHLB	XXX	4.00	07/01/2018		AAA	AA+	AAA	HTH	2,000,000	50,683.50	50,683.53	52,185.06	1,501.53
2396	31417VCH8	FRMA HAD971	FHLB	X	4.50	05/01/2019		AAA	AA+	AAA	HTH	1,779,094	94,358.46	94,485.65	98,304.23	3,818.38
2403	31417VDS1	FRMA HAD124	FHLB	X	4.00	07/01/2019		AAA	AA+	AAA	HTH	1,421,166	126,423.22	126,545.68	130,973.12	4,437.44
2412	3128M07J6	FHLFC G13053	FHLB	X	4.50	04/01/2023		AAA	AA+	AAA	HTH	6,600,000	383,454.46	384,266.31	400,953.07	24,688.76
2473	314180DK1	FRMA AB2045	FHLB	X	3.50	01/01/2021		AAA	AA+	AAA	HTH	3,995,528	1,331,733.75	1,334,620.57	1,381,497.65	46,877.08
2543	3128PKSL6	FHLFC J18051	FHLB	X	3.00	02/01/2027		AAA	AA+	AAA	HTH	795,469	364,502.27	369,716.48	378,521.94	8,809.46
3548	314180KH1	FRMA 090501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTH	4,500,000	3,117,825.72	3,162,446.98	3,102,353.51	(60,472.21)
3553	31417EPZ7	FRMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTH	1,000,000	222,546.59	222,546.59	218,950.95	(3,595.64)
3607	3128EKX1	FRMA AL3011	FHLB		2.00	07/01/2028		AAA	AA+	AAA	HTH	978,867	695,334.46	703,714.97	691,683.87	(3,630.60)
3995	3128HMRK1	FHLFC G18489	FHLB		3.00	11/01/2028		AAA	AA+	AAA	HTH	781,261	544,335.66	553,378.05	565,265.38	11,887.31
3999	3128HMR12	FHLFC G18497	FHLB		3.00	11/01/2028		AAA	AA+	AAA	HTH	4,000,000	2,996,735.12	3,038,536.44	3,111,859.59	73,423.15
4304	3128HMTB5	FHLFC G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTH	2,000,000	1,971,690.92	1,993,557.36	2,005,832.09	12,274.74
Total for COLLIER COUNTY												35,848,485	32,503,498.89	32,646,411.22	32,749,748.65	103,937.43



Inventory | Pledge Entry | v1.2

through the end of the reporting period. The fair value of the securities is based on the bid price of the security at the reporting date.

Bank	Bank Info	GL Account	Beg Bal	Debits	Credits	Balance
Bank: 1						
1		12-010-010 TR	(\$342,635.26)	\$2,319,068.69	\$1,867,348.84	\$109,084.59
1		15-010-010 TR	\$0.00	\$0.00	\$0.00	\$0.00
1		21-010-010 TR	\$88,298.17	\$322,852.71	\$416,368.62	(\$5,217.74)
1		22-010-010 TR	\$88,071.48	\$279,846.49	\$261,194.92	\$106,723.05
1		23-010-010 TR	\$73,049.05	\$311,473.46	\$266,557.41	\$117,965.10
1		24-010-010 TR	\$92,503.97	\$360,328.97	\$312,628.72	\$140,204.22
1		25-010-010 TR	\$0.00	\$0.00	\$0.00	\$0.00
1		26-010-010 TR	\$44,341.22	\$18,706.95	\$34,639.19	\$28,408.98
1		27-010-010 TR	\$2,486.82	\$1,714.54	\$4,480.09	(\$278.73)
1		28-010-010 TR	\$2,649.73	\$163.87	\$0.00	\$2,813.60
1		35-010-010 TR	\$1,399.45	\$245.00	\$0.00	\$1,644.45
1		36-010-010 TR	\$35,059.37	\$13,989.36	\$35,831.03	\$13,217.70
1		38-010-010 TR	\$7,313.57	\$2,597.28	\$2,160.15	\$7,750.70
1		39-010-010 TR	\$23,863.43	\$11,000.00	\$858.09	\$34,005.34
1		40-010-010 TR	\$5,366.49	\$431.60	\$217.55	\$5,580.54
1		41-010-010 TR	\$1,581.62	\$494.70	\$0.00	\$2,076.32
1		42-010-010 TR	(\$6,409.79)	\$41,470.47	\$25,318.98	\$9,741.70
1		43-010-010 TR	\$0.06	\$0.00	\$0.00	\$0.06
1		44-010-010 TR	\$7,895.88	\$0.00	\$7,804.00	\$91.88
1		45-010-010 TR	\$3,801.27	\$682.62	\$888.03	\$3,595.86
1		46-010-010 TR	\$131,776.72	\$6,486.00	\$107,065.84	\$31,196.88
1		47-010-010 TR	\$147.69	\$0.00	\$0.00	\$147.69
1		49-010-010 TR	\$1.35	\$0.00	\$0.00	\$1.35
1		53-010-010 S	\$4,179.00	\$0.00	\$0.00	\$4,179.00
1		54-010-010 TR	\$550.00	\$0.00	\$0.00	\$550.00
1		55-010-010 HI	\$3,349.02	\$0.00	\$0.00	\$3,349.02
1		56-010-010 TR	\$7,175.44	\$0.00	\$0.00	\$7,175.44
1		57-010-010 TR	\$2,148.79	\$0.00	\$0.00	\$2,148.79
1		58-010-010 E	\$50,036.01	\$0.00	\$0.00	\$50,036.01
1		60-010-010 G	\$116,432.01	\$2,394.66	\$101,197.60	\$17,629.07
1		65-010-010 TR	\$699.98	\$0.00	\$0.00	\$699.98
1		66-010-010 TR	\$92.20	\$0.00	\$47.55	\$44.65
1		70-010-010 TR	\$3,695.01	\$150.00	\$169.81	\$3,675.20
1		71-010-010 TR	\$1.54	\$0.00	\$0.00	\$1.54
1		72-010-010 TR	\$0.00	\$0.00	\$0.00	\$0.00
1		73-010-010 TR	\$825.71	\$0.00	\$0.00	\$825.71
1		74-010-010 TR	\$0.34	\$0.00	\$0.00	\$0.34
1		75-010-010 TR	\$740.30	\$30.00	\$0.00	\$770.30
1		76-010-010 TR	\$24,366.21	\$4,536.00	\$908.00	\$27,994.21
1		77-010-010 TR	\$0.00	\$0.00	\$0.00	\$0.00
1		78-010-010 TR	\$2,254.38	\$0.00	\$0.00	\$2,254.38
1		79-010-010 TR	\$1,472.85	\$0.00	\$0.00	\$1,472.85
1		81-010-010 TR	\$0.00	\$0.00	\$0.00	\$0.00

Bank	Bank Info	GL Account	Beg Bal	Debits	Credits	Balance
1		83-010-010 TR	\$2,757.65	\$0.00	\$0.00	\$2,757.65
1		84-010-010 TR	\$928.32	\$0.00	\$0.00	\$928.32
1		85-010-010 TR	\$1,055.90	\$0.00	\$0.00	\$1,055.90
1		90-010-010 TR	\$300.22	\$0.00	\$0.00	\$300.22
Bank: 2			\$483,623.17	\$3,698,663.37	\$3,445,684.42	\$736,602.12
2		12-010-015 C	(\$4,186.65)	\$131,609.71	\$283,714.07	(\$156,291.01)
2		21-010-015 PA	\$536.76	\$6,485.59	\$12,939.41	(\$5,917.06)
2		22-010-015 PA	\$880.65	\$5,596.13	\$11,202.35	(\$4,725.57)
2		23-010-015 PA	\$1,064.06	\$7,973.54	\$15,968.00	(\$6,930.40)
2		24-010-015 PA	(\$202.89)	\$7,633.39	\$15,350.93	(\$7,920.43)
2		26-010-015 PA	\$420.81	\$5,569.86	\$10,895.25	(\$4,904.58)
2		27-010-015 PA	(\$120.00)	\$1,152.75	\$2,348.37	(\$1,315.62)
2		28-010-015 PA	\$0.00	\$0.00	\$0.00	\$0.00
2		38-010-015 C	\$0.00	\$0.00	\$0.00	\$0.00
2		39-010-015 LI	\$0.00	\$858.09	\$1,557.81	(\$699.72)
2		40-010-015 PA	\$14.09	\$0.00	\$0.00	\$14.09
2		43-010-015 PA	\$0.00	\$0.00	\$0.00	\$0.00
2		44-010-015 PA	\$0.00	\$0.00	\$0.00	\$0.00
2		45-010-015 PA	\$2,044.22	\$872.11	\$1,002.58	\$1,913.75
2		46-010-015 PA	\$295.97	\$2,735.98	\$5,519.36	(\$2,487.41)
2		47-010-015 PA	\$0.00	\$0.00	\$0.00	\$0.00
2		54-010-015 E	\$0.00	\$0.00	\$0.00	\$0.00
2		55-010-015 HI	\$0.00	\$0.00	\$0.00	\$0.00
2		57-010-015 MI	\$0.00	\$0.00	\$0.00	\$0.00
2		58-010-015 E	\$0.00	\$0.00	\$0.00	\$0.00
2		60-010-015 C	\$0.00	\$0.00	\$0.00	\$0.00
2		66-010-015 PA	\$30.19	\$45.85	\$86.89	(\$10.85)
2		71-010-015 PA	\$0.00	\$0.00	\$0.00	\$0.00
2		79-010-015 C	\$0.00	\$0.00	\$0.00	\$0.00
2		84-010-015 PA	\$0.00	\$0.00	\$0.00	\$0.00
2		85-010-015 PA	\$0.00	\$0.00	\$0.00	\$0.00
Bank: 5			\$777.21	\$170,533.00	\$360,585.02	(\$189,274.81)
5		12-010-011 PR	\$1,658,485.76	\$1,500,000.00	\$0.00	\$3,158,485.76
5		15-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
5		21-010-011 PR	\$0.00	\$300,000.00	\$0.00	\$300,000.00
5		22-010-011 PR	\$105,962.76	\$250,000.00	\$0.00	\$355,962.76
5		23-010-011 PR	\$355,127.84	\$250,000.00	\$0.00	\$605,127.84
5		24-010-011 PR	\$161,568.98	\$300,000.00	\$0.00	\$461,568.98
5		25-010-011 PR	\$13.56	\$0.00	\$0.00	\$13.56
5		26-010-011 PR	\$538,272.34	\$25,000.00	\$0.00	\$563,272.34
5		27-010-011 PR	\$10,568.80	\$0.00	\$0.00	\$10,568.80
5		28-010-011 PR	\$0.05	\$0.00	\$0.00	\$0.05

Bank	Bank Info	GL Account	Beg Bal	Debits	Credits	Balance
5		35-010-011 PR	\$24,905.34	\$0.00	\$0.00	\$24,905.34
5		36-010-011 PR	\$129,269.08	\$0.00	\$0.00	\$129,269.08
5		38-010-011 PR	\$9,505.15	\$0.00	\$0.00	\$9,505.15
5		39-010-011 PR	\$47,165.17	\$0.00	\$0.00	\$47,165.17
5		40-010-011 PR	\$42,463.94	\$0.00	\$0.00	\$42,463.94
5		41-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
5		42-010-011 PR	(\$615.29)	\$25,000.00	\$0.00	\$24,384.71
5		43-010-011 PR	\$1,127.49	\$0.00	\$0.00	\$1,127.49
5		44-010-011 PR	\$141,986.28	\$0.00	\$0.00	\$141,986.28
5		45-010-011 PR	\$84,620.87	\$0.00	\$0.00	\$84,620.87
5		46-010-011 PR	\$92,309.49	\$100,000.00	\$0.00	\$192,309.49
5		47-010-011 PR	\$3,725.49	\$0.00	\$0.00	\$3,725.49
5		49-010-011 PR	\$26,176.29	\$0.00	\$0.00	\$26,176.29
5		56-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
5		57-010-011 PR	\$30,385.47	\$0.00	\$0.00	\$30,385.47
5		60-010-011 PR	\$0.00	\$100,000.00	\$0.00	\$100,000.00
5		65-010-011 PR	\$0.33	\$0.00	\$0.00	\$0.33
5		66-010-011 PR	\$3,936.49	\$0.00	\$0.00	\$3,936.49
5		70-010-011 PR	\$59,903.73	\$0.00	\$0.00	\$59,903.73
5		71-010-011 PR	\$29,782.10	\$0.00	\$0.00	\$29,782.10
5		72-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
5		73-010-011 PR	\$8,044.30	\$0.00	\$0.00	\$8,044.30
5		74-010-011 PR	\$6,833.83	\$0.00	\$0.00	\$6,833.83
5		75-010-011 PR	\$3,312.76	\$0.00	\$0.00	\$3,312.76
5		76-010-011 PR	\$39,915.51	\$0.00	\$0.00	\$39,915.51
5		77-010-011 PR	\$235.03	\$0.00	\$0.00	\$235.03
5		79-010-011 PR	\$2,123.03	\$0.00	\$0.00	\$2,123.03
5		81-010-011 PR	\$8.36	\$0.00	\$0.00	\$8.36
5		83-010-011 PR	\$54,885.47	\$0.00	\$0.00	\$54,885.47
5		84-010-011 PR	\$0.00	\$0.00	\$0.00	\$0.00
5		85-010-011 PR	\$293,093.54	\$0.00	\$0.00	\$293,093.54
5		90-010-011 PR	\$1,925,202.63	\$0.00	\$0.00	\$1,925,202.63
Bank: 6			\$5,890,301.97	\$2,850,000.00	\$0.00	\$8,740,301.97
6		12-010-012 G	\$942,065.84	\$0.00	\$0.00	\$942,065.84
6		80-010-012 JU	\$0.00	\$0.00	\$0.00	\$0.00
6		85-010-012 E	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Bank: 7			\$1,042,065.84	\$0.00	\$0.00	\$1,042,065.84
7		12-010-013 U	\$984,687.55	\$0.00	\$0.00	\$984,687.55
7		84-010-013 U	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Bank: 8			\$1,184,687.55	\$0.00	\$0.00	\$1,184,687.55
8		84-010-084 LI	\$56,034.92	\$23.73	\$0.00	\$56,058.65

County of Goliad

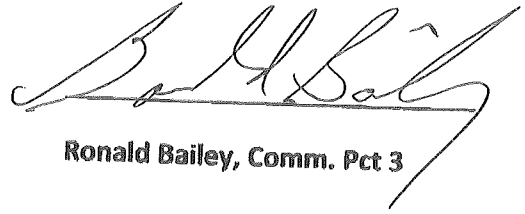
Date: 2/2/2016 11:02 AM

Bank	Bank Info	GL Account	Beg Bal	Debits	Credits	Balance
Bank: 9			\$56,034.92	\$23.73	\$0.00	\$56,058.65
	9	72-010-072 U	\$766.86	\$0.23	\$0.00	\$767.09
			\$766.86	\$0.23	\$0.00	\$767.09
			8,658,257.52	6,719,220.33	3,806,269.44	1,571,208.41





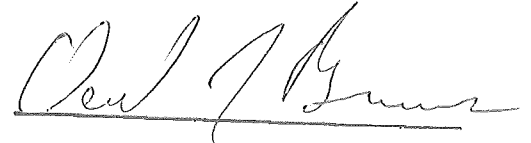
**Powell Calhoun, County Judge**



**Ronald Bailey, Comm. Pct 3**



**Julian Flores, Comm. Pct 1**



**David Bruns, Comm. Pct 4**



**Alonzo Morales, Jr., Comm. Pct 2**

Attest: 

**Mary Ellen Flores, County Clerk**

